

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 62
RUN DATE 12/29/2000
TIME 13:29:12

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A0900009 | EL DORADO COUNTY SUPT. | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 939 | \$31,660.05 | \$359.35 | \$29,097.98- | \$0.00 | \$2,921.42 |
| ENTITY NON PROP TOTAL | | \$31,660.05 | \$359.35 | \$29,097.98- | \$0.00 | \$2,921.42 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$31,660.05 | \$359.35 | \$29,097.98- | \$0.00 | \$2,921.42 |
| ENTITY YEAR-TO-DATE TOTAL | | \$31,660.05 | \$359.35 | \$29,097.98- | \$0.00 | \$2,921.42 |
| A0961838 | BUCKEYE UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 3,875 | \$130,652.53 | \$1,483.00 | \$3,165.24 | \$0.00 | \$135,300.77 |
| ENTITY NON PROP TOTAL | | \$130,652.53 | \$1,483.00 | \$3,165.24 | \$0.00 | \$135,300.77 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$130,652.53 | \$1,483.00 | \$3,165.24 | \$0.00 | \$135,300.77 |
| ENTITY YEAR-TO-DATE TOTAL | | \$130,652.53 | \$1,483.00 | \$3,165.24 | \$0.00 | \$135,300.77 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A0961846 | CAMINO UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 548 | \$18,476.79 | \$209.72 | \$481.26- | \$0.00 | \$18,205.25 |
| ENTITY NON PROP TOTAL | | \$18,476.79 | \$209.72 | \$481.26- | \$0.00 | \$18,205.25 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$18,476.79 | \$209.72 | \$481.26- | \$0.00 | \$18,205.25 |
| ENTITY YEAR-TO-DATE TOTAL | | \$18,476.79 | \$209.72 | \$481.26- | \$0.00 | \$18,205.25 |
| A0961853 | EL DORADO UNION HIGH | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 6,713 | \$226,340.76 | \$2,569.13 | \$7,208.43 | \$0.00 | \$236,118.32 |
| ENTITY NON PROP TOTAL | | \$226,340.76 | \$2,569.13 | \$7,208.43 | \$0.00 | \$236,118.32 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$226,340.76 | \$2,569.13 | \$7,208.43 | \$0.00 | \$236,118.32 |
| ENTITY YEAR-TO-DATE TOTAL | | \$226,340.76 | \$2,569.13 | \$7,208.43 | \$0.00 | \$236,118.32 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A0961879 | GOLD OAK UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 820 | \$27,647.76 | \$313.81 | \$6,284.17- | \$0.00 | \$21,677.40 |
| ENTITY NON PROP TOTAL | | \$27,647.76 | \$313.81 | \$6,284.17- | \$0.00 | \$21,677.40 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$27,647.76 | \$313.81 | \$6,284.17- | \$0.00 | \$21,677.40 |
| ENTITY YEAR-TO-DATE TOTAL | | \$27,647.76 | \$313.81 | \$6,284.17- | \$0.00 | \$21,677.40 |
| A0961887 | GOLD TRAIL UNION SCHOOL DIST. | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 659 | \$22,219.36 | \$252.20 | \$2,007.19- | \$0.00 | \$20,464.37 |
| ENTITY NON PROP TOTAL | | \$22,219.36 | \$252.20 | \$2,007.19- | \$0.00 | \$20,464.37 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$22,219.36 | \$252.20 | \$2,007.19- | \$0.00 | \$20,464.37 |
| ENTITY YEAR-TO-DATE TOTAL | | \$22,219.36 | \$252.20 | \$2,007.19- | \$0.00 | \$20,464.37 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A0961895 | INDIAN DIGGINGS ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 28 | \$944.06 | \$10.71 | \$180.86 | \$0.00 | \$1,135.63 |
| ENTITY NON PROP TOTAL | | \$944.06 | \$10.71 | \$180.86 | \$0.00 | \$1,135.63 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$944.06 | \$10.71 | \$180.86 | \$0.00 | \$1,135.63 |
| ENTITY YEAR-TO-DATE TOTAL | | \$944.06 | \$10.71 | \$180.86 | \$0.00 | \$1,135.63 |
| A0961903 | LAKE TAHOE UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 5,687 | \$191,747.34 | \$2,176.47 | \$18,836.65- | \$0.00 | \$175,087.16 |
| ENTITY NON PROP TOTAL | | \$191,747.34 | \$2,176.47 | \$18,836.65- | \$0.00 | \$175,087.16 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$191,747.34 | \$2,176.47 | \$18,836.65- | \$0.00 | \$175,087.16 |
| ENTITY YEAR-TO-DATE TOTAL | | \$191,747.34 | \$2,176.47 | \$18,836.65- | \$0.00 | \$175,087.16 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A0961911 | LATROBE | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 176 | \$5,934.15 | \$67.34 | \$3,067.13 | \$0.00 | \$9,068.62 |
| ENTITY NON PROP TOTAL | | \$5,934.15 | \$67.34 | \$3,067.13 | \$0.00 | \$9,068.62 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$5,934.15 | \$67.34 | \$3,067.13 | \$0.00 | \$9,068.62 |
| ENTITY YEAR-TO-DATE TOTAL | | \$5,934.15 | \$67.34 | \$3,067.13 | \$0.00 | \$9,068.62 |
| A0961929 | MOTHER LODE UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,653 | \$55,733.84 | \$632.61 | \$5,719.67- | \$0.00 | \$50,646.78 |
| ENTITY NON PROP TOTAL | | \$55,733.84 | \$632.61 | \$5,719.67- | \$0.00 | \$50,646.78 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$55,733.84 | \$632.61 | \$5,719.67- | \$0.00 | \$50,646.78 |
| ENTITY YEAR-TO-DATE TOTAL | | \$55,733.84 | \$632.61 | \$5,719.67- | \$0.00 | \$50,646.78 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A0961945 | PIONEER UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 564 | \$19,016.26 | \$215.84 | \$2,147.28- | \$0.00 | \$17,084.82 |
| ENTITY NON PROP TOTAL | | \$19,016.26 | \$215.84 | \$2,147.28- | \$0.00 | \$17,084.82 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$19,016.26 | \$215.84 | \$2,147.28- | \$0.00 | \$17,084.82 |
| ENTITY YEAR-TO-DATE TOTAL | | \$19,016.26 | \$215.84 | \$2,147.28- | \$0.00 | \$17,084.82 |
| A0961952 | PLACERVILLE UNIFIED ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 843 | \$28,423.24 | \$322.62 | \$28,745.86- | \$0.00 | \$0.00 |
| ENTITY NON PROP TOTAL | | \$28,423.24 | \$322.62 | \$28,745.86- | \$0.00 | \$0.00 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$28,423.24 | \$322.62 | \$28,745.86- | \$0.00 | \$0.00 |
| ENTITY YEAR-TO-DATE TOTAL | | \$28,423.24 | \$322.62 | \$28,745.86- | \$0.00 | \$0.00 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A0961960 | POLLOCK PINES ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 973 | \$32,806.43 | \$372.37 | \$11,291.98- | \$0.00 | \$21,886.82 |
| ENTITY NON PROP TOTAL | | \$32,806.43 | \$372.37 | \$11,291.98- | \$0.00 | \$21,886.82 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$32,806.43 | \$372.37 | \$11,291.98- | \$0.00 | \$21,886.82 |
| ENTITY YEAR-TO-DATE TOTAL | | \$32,806.43 | \$372.37 | \$11,291.98- | \$0.00 | \$21,886.82 |
| A0961978 | RESCUE UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 3,075 | \$103,679.10 | \$1,176.83 | \$483.52- | \$0.00 | \$104,372.41 |
| ENTITY NON PROP TOTAL | | \$103,679.10 | \$1,176.83 | \$483.52- | \$0.00 | \$104,372.41 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$103,679.10 | \$1,176.83 | \$483.52- | \$0.00 | \$104,372.41 |
| ENTITY YEAR-TO-DATE TOTAL | | \$103,679.10 | \$1,176.83 | \$483.52- | \$0.00 | \$104,372.41 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A0961986 | SILVER FORK ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 17 | \$573.18 | \$6.50 | \$417.43- | \$0.00 | \$162.25 |
| ENTITY NON PROP TOTAL | | \$573.18 | \$6.50 | \$417.43- | \$0.00 | \$162.25 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$573.18 | \$6.50 | \$417.43- | \$0.00 | \$162.25 |
| ENTITY YEAR-TO-DATE TOTAL | | \$573.18 | \$6.50 | \$417.43- | \$0.00 | \$162.25 |
| A0973783 | BLACK OAK MINE UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 2,040 | \$68,782.23 | \$780.72 | \$11,432.05- | \$0.00 | \$58,130.90 |
| ENTITY NON PROP TOTAL | | \$68,782.23 | \$780.72 | \$11,432.05- | \$0.00 | \$58,130.90 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$68,782.23 | \$780.72 | \$11,432.05- | \$0.00 | \$58,130.90 |
| ENTITY YEAR-TO-DATE TOTAL | | \$68,782.23 | \$780.72 | \$11,432.05- | \$0.00 | \$58,130.90 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A0995006 | LOUISIANA SCHNELL SCHOOL | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 454 | \$15,307.41 | \$173.74 | \$42,099.08 | \$0.00 | \$57,580.23 |
| ENTITY NON PROP TOTAL | | \$15,307.41 | \$173.74 | \$42,099.08 | \$0.00 | \$57,580.23 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$15,307.41 | \$173.74 | \$42,099.08 | \$0.00 | \$57,580.23 |
| ENTITY YEAR-TO-DATE TOTAL | | \$15,307.41 | \$173.74 | \$42,099.08 | \$0.00 | \$57,580.23 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 29,064 | \$979,944.49 | \$11,122.96 | \$61,224.30- | \$0.00 | \$929,843.15 |
| ED TYPE NON PROP TOTAL | | \$979,944.49 | \$11,122.96 | \$61,224.30- | \$0.00 | \$929,843.15 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ED TYPE PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$979,944.49 | \$11,122.96 | \$61,224.30- | \$0.00 | \$929,843.15 |
| ED TYPE YEAR-TO-DATE TOTAL | | \$979,944.49 | \$11,122.96 | \$61,224.30- | \$0.00 | \$929,843.15 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| EL DORADO COUNTY COMMUNITY COLLEGES | | | | | | |
| B0973775 | LAKE TAHOE | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,514 | \$51,047.21 | \$579.41 | \$8,378.04- | \$0.00 | \$43,248.58 |
| ENTITY NON PROP TOTAL | | \$51,047.21 | \$579.41 | \$8,378.04- | \$0.00 | \$43,248.58 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$51,047.21 | \$579.41 | \$8,378.04- | \$0.00 | \$43,248.58 |
| ENTITY YEAR-TO-DATE TOTAL | | \$51,047.21 | \$579.41 | \$8,378.04- | \$0.00 | \$43,248.58 |
| COMMUNITY COLLEGES TOTAL | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 1,514 | \$51,047.21 | \$579.41 | \$8,378.04- | \$0.00 | \$43,248.58 |
| ED TYPE NON PROP TOTAL | | \$51,047.21 | \$579.41 | \$8,378.04- | \$0.00 | \$43,248.58 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ED TYPE PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$51,047.21 | \$579.41 | \$8,378.04- | \$0.00 | \$43,248.58 |
| ED TYPE YEAR-TO-DATE TOTAL | | \$51,047.21 | \$579.41 | \$8,378.04- | \$0.00 | \$43,248.58 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| EL DORADO COUNTY | | | | | | |
| COUNTY TOTALS | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 30,578 | \$1,030,991.70 | \$11,702.37 | \$69,602.34- | \$0.00 | \$973,091.73 |
| COUNTY NON PROP TOTAL | | \$1,030,991.70 | \$11,702.37 | \$69,602.34- | \$0.00 | \$973,091.73 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$1,030,991.70 | \$11,702.37 | \$69,602.34- | \$0.00 | \$973,091.73 |
| COUNTY YEAR-TO-DATE TOTAL | | \$1,030,991.70 | \$11,702.37 | \$69,602.34- | \$0.00 | \$973,091.73 |